

July 28, 2017 through August 24, 2017

Primary Account

Sfty Box 257
Cash out
July 26 Thursday
(50,000)

From Safety Box
to be none.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/28	ATM Cash Deposit 07/28 4028 College Point Blvd Flushing NY Card 1617	\$200.00
07/28	ATM Cash Deposit 07/28 4028 College Point Blvd Flushing NY Card 1617	200.00
08/01	ATM Cash Deposit 08/01 7701 31St Ave East Elmhurst NY Card 1617	5,000.00
08/01	ATM Cash Deposit 08/01 7701 31St Ave East Elmhurst NY Card 1617	4,000.00
08/02	Transfer From Chk XXXXXX6609	1,850.00
08/07	ATM Cash Deposit 08/07 4028 College Point Blvd Flushing NY Card 1617	5,000.00
08/07	ATM Cash Deposit 08/07 4028 College Point Blvd Flushing NY Card 1617	3,200.00
08/14	ATM Cash Deposit 08/14 4028 College Point Blvd Flushing NY Card 1617	5,000.00
08/14	ATM Cash Deposit 08/14 4028 College Point Blvd Flushing NY Card 1617	4,000.00
08/14	ATM Cash Deposit 08/14 4028 College Point Blvd Flushing NY Card 1617	3,300.00
08/14	ATM Cash Deposit 08/14 4028 College Point Blvd Flushing NY Card 1617	350.00
08/21	ATM Cash Deposit 08/21 3794 103Rd St Corona NY Card 1617	5,000.00
08/21	ATM Cash Deposit 08/19 3794 103Rd St Corona NY Card 1617	1,800.00
08/21	ATM Cash Deposit 08/21 3794 103Rd St Corona NY Card 1617	1,650.00
08/21	ATM Cash Deposit 08/21 3794 103Rd St Corona NY Card 1617	1,300.00
08/21	ATM Cash Deposit 08/19 3794 103Rd St Corona NY Card 1617	240.00
Total Deposits and Additions		\$42,090.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
234 ^		08/02	\$77.14
235 ^		08/03	829.38
236 ^		08/01	2,000.00
237 ^		08/09	800.00
238 ^		08/15	3,720.00
Total Checks Paid			\$7,426.52

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/28	Card Purchase 07/28 Dtv*Directv Service 800-347-3288 CA Card 1617	\$120.00
08/01	Card Purchase 07/31 Nycdot Parking Meters Long Is City NY Card 1617	7.00
08/01	Card Purchase 07/31 Nycdot Parking Meters Long Is City NY Card 1617	7.00
08/01	Card Purchase 07/31 Nycdot Parking Meters Long Is City NY Card 1617	7.00
08/01	Card Purchase With Pin 08/01 Big Wong Liquor & Wine E. Elmhurst NY Card 1617	60.94
08/02	Card Purchase 08/01 Nixon 760-944-0900 CA Card 1617	122.48
08/02	Card Purchase 07/31 Vida Vacations USD Ts Pto Vallarta Card 1617	459.00
08/02	Card Purchase 08/01 Dof Parkingandcamera Ti New York NY Card 1617	125.00
08/02	Card Purchase 08/01 Nycfinanceconvariencels New York NY Card 1617	3.11
08/02	Recurring Card Purchase 08/02 Amazonprime Membersh Amzn.Com/Prime WA Card 1617	11.97
08/03	Card Purchase 08/03 Parking Ticket Fee 888-794-7611 NY Card 1617	5.00
08/04	Card Purchase 08/03 Nordstrom Rack #0512 Flushing NY Card 1617	164.80
08/07	Card Purchase 08/06 Shein.Com London Card 1617	92.89

September 28, 2017 through October 26, 2017

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/23	Card Purchase 10/22 Soft Surroundings 314-812-5200 MO Card 1617	89.88
10/23	Card Purchase With Pin 10/23 Rite Aid Store - 105 Jackson Haigh NY Card 1617	90.23
10/23	Card Purchase With Pin 10/23 Michaels Stores Inc571 Woodside NY Card 1617	209.62
10/24	Card Purchase 10/23 Zap*Zappos.Com 800-927-7671 NV Card 1617	575.93
10/24	Card Purchase 10/24 Zap*Zappos.Com 800-927-7671 NV Card 1617	152.41
10/24	ATM Withdrawal 10/24 3715 82ND St Jackson Haigh NY Card 1617	500.00
10/24	Card Purchase With Pin 10/24 Gap Outlet US 4247 Queens NY Card 1617	117.29
10/24	Recurring Card Purchase 10/24 Aol* Service 800-827-6364 VA Card 1617	15.99
Total ATM & Debit Card Withdrawals		\$5,150.95

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	10/03 International Wire Debit Via: Citibank N.A./0008 A/C: Ecobank Ghana Accra, Ghana Ben: Amamata Nuhu Ref: Pynt Reason:Family Expenses/Cct/J8Bsy1F300N5 Ssn: 4556700276Es	\$7,015.00
10/03	10/03 Online Payment 6565306964 To Verizon Wireless	90.00
10/10	10/10 International Wire Debit Via: Citibank N.A./0008 A/C: Ecobank Ghana Accra, Ghana Ben: Amamata Nuhu Ref: Pynt Reason:Family Expenses/Cct/J8Ltd8V00H Ssn: 5977400283Es	9,715.00
10/10	10/10 Payment To Chase Card Ending IN 8876	300.00
10/12	Xoom.Com Debit T 000000055200653 Web ID: 2943401054	74.99
10/13	10/13 Online Domestic Wire Transfer Via: Fifth Third Cincinnati/042000314 A/C: Aba/042207735 Chillicothe OH Ben: Kimberly D Blizzard Dunbar WV 25064 US Ref: From Christian Darren/Bnl/Christian Darren/Time/14:11 Imad: 1013B1Qgc02C006316 Trn: 5019700286Es	1,000.00
10/13	Xoom.Com Debit T 000000055247233 Web ID: 2943401054	74.99
10/16	10/14 Online Payment 6592645452 To Consolidated Edison	200.00
10/16	10/14 Online Payment 6592647000 To Consolidated Edison	50.00
10/16	10/16 International Wire Debit A/C: National Investment Bank-Ghana Accra Ghana Ref:/Cct/J8Une7LJ00Kn Pynt Reason:Family Expenses Trn: 5975600289Es	8,015.00
10/17	10/17 Payment To Chase Card Ending IN 8876	150.00
10/19	Xoom.Com Debit T 000000055506331 Web ID: 2943401054	174.99
10/23	10/22 Payment To Chase Card Ending IN 8876	250.00
10/23	10/23 International Wire Debit Via: Citibank N.A./0008 A/C: Ecobank Ghana Accra, Ghana Ben: Fauziya Yussif Ref: Pynt Reason:Family Expenses/Cct/J94Hhe6B00Pv Ssn: 0440428 Trn: 5045500296Es	5,015.00
10/23	10/23 Payment To Chase Card Ending IN 8876	200.00
10/24	10/24 Online Domestic Wire Transfer Via: Fifth Third Cincinnati/042000314 A/C: Aba/042207735 Chillicothe OH Ben: Kimberly D Blizzard Dunbar WV 25064 US Ref: From Christian Darren/Bnl/Christian Darren/Time/11:15 Imad: 1024B1Qgc03C002722 Trn: 3979800297Es	1,500.00
10/26	10/26 Online Domestic Wire Transfer Via: Fifth Third Cincinnati/042000314 A/C: Aba/042207735 Chillicothe OH Ben: Kimberly D Blizzard Dunbar WV 25064 US Ref: From Christian Darren/Bnl/Christian Darren/Time/08:00 Imad: 1026B1Qgc06C001291 Trn: 3462500299Es	3,000.00
10/26	Xoom.Com Debit T 000000055773412 Web ID: 2943401054	184.99
Total Electronic Withdrawals		\$37,009.96

cash out Sept Box
Cash out Sept Box
 CONFIDENTIAL - ATTORNEY'S EYES ONLY

August 25, 2017 through September 27, 2017

Primary Account

CHASE CHECKING

MARIA J PIZARRO

Account Number

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$473.10
Deposits and Additions	52,770.20
Checks Paid	-5,563.47
ATM & Debit Card Withdrawals	-4,141.49
Electronic Withdrawals	-41,910.93
Fees	-410.00
Ending Balance	\$1,217.41

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/28	ATM Cash Deposit 08/28 7701 31St Ave East Elmhurst NY Card 1617	\$4,900.00
08/28	ATM Cash Deposit 08/28 7701 31St Ave East Elmhurst NY Card 1617	2,500.00
08/28	ATM Cash Deposit 08/28 7701 31St Ave East Elmhurst NY Card 1617	1,100.00
08/29	ATM Cash Deposit 08/29 7701 31St Ave East Elmhurst NY Card 1617	800.00
09/01	ATM Cash Deposit 09/01 3715 82ND St Jackson Heigh NY Card 1617	240.00
09/05	ATM Cash Deposit 09/05 7701 31St Ave East Elmhurst NY Card 1617	5,000.00
09/05	ATM Cash Deposit 09/05 7701 31St Ave East Elmhurst NY Card 1617	1,500.00
09/05	ATM Cash Deposit 09/02 3794 103Rd St Corona NY Card 1617	1,300.00
09/06	ATM Cash Deposit 09/06 4026 College Point Blvd Flushing NY Card 1617	500.00
09/06	Boletos Express ACH Pmt PPD ID: 9200502235	1,330.50
09/07	ATM Cash Deposit 09/07 4026 College Point Blvd Flushing NY Card 1617	2,000.00
09/07	Deposit 921487838	2,000.00
09/07	Tickeri LLC PERS Disb PPD ID: 3274864776	840.00
09/11	ATM Cash Deposit 09/11 3715 82ND St Jackson Heigh NY Card 1617	5,000.00
09/11	ATM Cash Deposit 09/11 3715 82ND St Jackson Heigh NY Card 1617	2,000.00
09/14	ATM Cash Deposit 09/14 3715 82ND St Jackson Heigh NY Card 1617	900.00
09/15	Card Purchase Return 09/14 Fairyseason.Com Clothing Card 1617	9.70
09/18	ATM Cash Deposit 09/18 7701 31St Ave East Elmhurst NY Card 1617	5,000.00
09/18	ATM Cash Deposit 09/18 7701 31St Ave East Elmhurst NY Card 1617	4,200.00
09/19	ATM Cash Deposit 09/19 3715 82ND St Jackson Heigh NY Card 1617	1,200.00
09/19	Online Transfer From Sav ...8017 Transaction#: 6528406284	100.00
09/25	ATM Cash Deposit 09/25 3715 82ND St Jackson Heigh NY Card 1617	5,000.00
09/25	ATM Cash Deposit 09/25 3715 82ND St Jackson Heigh NY Card 1617	2,900.00
09/25	ATM Cash Deposit 09/23 3794 103Rd St Corona NY Card 1617	2,200.00
09/25	ATM Cash Deposit 09/25 3715 82ND St Jackson Heigh NY Card 1617	250.00
Total Deposits and Additions		\$52,770.20



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78255-9754

November 28, 2017 through December 27, 2017

Primary Account

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-935-9935
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-877-312-4273
International Calls: 1-713-262-1679

00201722 DRE 902 21036217 NNNNNNNNNN 1 000000000 35 0000

MARIA J PIZARRO
11187 41ST AVE
CORONA NY 11368-2621

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Checking		\$1,629.65	\$389.30
Chase Savings		137.83	32.83
Total		\$1,767.48	\$422.13
TOTAL ASSETS		\$1,767.48	\$422.13

All Summary Balances shown are as of December 27, 2017 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

CHASE CHECKING

MARIA J PIZARRO

Account Number

CHECKING SUMMARY

	AMOUNT
Beginning Balance	\$1,629.65
Deposits and Additions	11,130.00
Checks Paid	-8,100.50
ATM & Debit Card Withdrawals	-2,602.90
Electronic Withdrawals	-1,066.95
Ending Balance	\$389.30

April 27, 2017 through May 24, 2017

Primary Account

DEPOSITS AND ADDITIONS

Deposits From Safety Box 158an
 Located at 37-15 82 St J.H. 11372 Branch

DATE	DESCRIPTION	AMOUNT
05/02	ATM Cash Deposit 05/02 3715 82ND St Jackson Heigh NY Card 1617	\$3,400.00
05/08	Deposit 853475410	10,160.00
05/15	ATM Cash Deposit 05/15 3715 82ND St Jackson Heigh NY Card 1617	1,600.00
05/16	ATM Cash Deposit 05/16 3715 82ND St Jackson Heigh NY Card 1617	3,000.00
05/16	Deposit 853475388	6,700.00
05/18	Deposit 853475389	1,800.00
05/22	ATM Cash Deposit 05/22 7701 31St Ave East Elmhurst NY Card 1617	5,000.00
05/22	Deposit 853475390	4,200.00
05/23	Deposit 853475393	400.00
05/24	Deposit 870826367	1,030.00
Total Deposits and Additions		\$37,290.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
229 ^		05/04	\$400.00
281 * ^		05/02	2,000.00
Total Checks Paid			\$2,400.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Card Purchase 04/29 Spokeo *8006994264 800-699-4264 CA Card 1617	\$0.95
05/02	Recurring Card Purchase 05/02 Amazonprime Membersh Amzn.Com/Prime WA Card 1617	11.97
05/04	Card Purchase 05/03 Sainsbury London Card 1617	63.99
05/05	Card Purchase 05/04 Nycdot Parking Meters Long Is City NY Card 1617	7.00
05/05	Recurring Card Purchase 05/03 Vida Vacations CR Zapopan Jal Card 1617	459.00
05/08	Recurring Card Purchase 05/07 Spokeo *8006994264 800-699-4264 CA Card 1617	19.95
05/16	Card Purchase 05/16 Dtv*Directv Service 800-347-3288 CA Card 1617	145.00
05/17	Card Purchase 05/16 Metropcs Web 888-863-8768 WA Card 1617	115.00
05/18	Card Purchase 05/17 Nycdot Parking Meters Long Is City NY Card 1617	2.00
05/18	Card Purchase With Pin 05/18 N Brand 26/3749 82ND Jackson Heigh NY Card 1617	40.00
05/18	Card Purchase With Pin 05/18 C Town Supermarket Corona NY Card 1617	43.47
05/18	Non-Chase ATM Withdraw 05/18 112-44 Roosevelt Avenue, Corona, NY Card 1617	81.95
05/19	Card Purchase 05/18 Nycdot Parking Meters Long Is City NY Card 1617	2.00
05/19	ATM Withdrawal 05/19 7701 31St Ave East Elmhurst NY Card 1617	1,000.00
05/19	ATM Withdrawal 05/19 7701 31St Ave East Elmhurst NY Card 1617	880.00
05/24	Card Purchase 05/23 Nycdot Parking Meters Long Is City NY Card 1617	2.00
05/24	ATM Withdrawal 05/24 3794 103Rd St Corona NY Card 1617	520.00
Total ATM & Debit Card Withdrawals		\$3,394.28